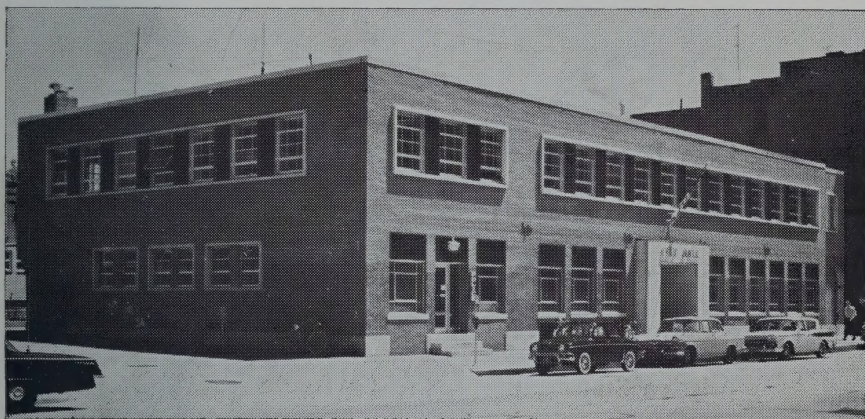


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CITY OF KEENE

NEW HAMPSHIRE



ANNUAL REPORT of the Accounting Department 1961

NEW HAMPSHIRE
STATE LIBRARY

REPORT OF ACCOUNTING DEPARTMENT FOR 1961

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REPORT OF ACCOUNTING DEPARTMENT FOR 1961

KEENE, NEW HAMPSHIRE

GOVERNMENT IS A TRUSTEE
IT SHOULD RENDER AN ACCOUNT OF ITS STEWARDSHIP
IT IS NOT ONLY RESPONSIBLE FOR HONEST EXPENDITURES
OF FUNDS, BUT FOR INTELLIGENT EXPENDITURES AND, FOR
A WISER EXPENDITURE THAN IF THE FUNDS WERE LEFT IN
PRIVATE HANDS.

Tax Rate — 1961	\$41.00
Total Assessed Valuation — 1961	\$64,789,900.00
Population — 1961	17,527

The Accounting Department prescribes and operates a set of general accounts embracing all financial transactions of the City.

All bills, invoices, and payrolls against the City are checked to determine regularity and legality before they are paid.

Monthly reports on all receipts and expenditures of the City are prepared and a detailed annual financial report is prepared for public use.

No department may expend more than is provided in the annual budget unless the City Council by resolution transfers money from another source to provide the needed amount.



I hereby submit the annual report of the Accounting Department for the year 1961 with detailed accounts of monies spent and received by the City together with reports reflecting the financial condition of the City.

Respectfully submitted,
S/Philip M. Patch
Philip M. Patch
City Comptroller
Keene, New Hampshire

STATEMENT OF CASH RECEIPTS FOR 1961

TAXES

Poll Taxes	13,645.86
Property Taxes, Current	2,337,529.77
Property Taxes, Delinquent	307,011.53
Head Taxes	46,356.48
Head Tax Penalties	1,308.05
Timber Taxes	978.09
Tax Title Liens	48,111.04
National Bank Stock	4,888.50
Tax Deeded Property	150.00

 \$2,759,979.32

FROM THE STATE

New Hampshire Bounties	50.00
Railroad	1,474.00
Interest & Dividends	47,555.51
Flood Control	3,481.60
Savings Bank	187.92
Gasoline Tax Refund	3,623.26
Sealer of Weights & Measures	314.55

 56,686.84

DEPARTMENTAL INCOME

Bicycle Registrations	236.00
Sewer	10,209.01
Cemetery - Annual Care & Burials	5,650.25
Cemetery Lots	4,705.00
Fire	67.00
Inventory - Highway & Sewer	450.30
Airport	9,036.18
Parking Fines	4,929.58
Health Department	206.00
Library Book Fines	1,597.00

 37,086.32

TRUST FUNDS

Clement J. Woodward Fund	12,740.71
Cemetery Trust Fund	21,540.91
Cemetery Perpetual Care	4,650.00
Other Trust Fund Income	4,182.88

 43,114.50

LOANS AND NOTES

Tax Anticipation Notes, 1961	1,392,221.26
West Keene Interceptor Sewer Note	74,500.00
Ash Swamp Note	80,000.00
City Hall Parking Lot	3,500.00
Barker Realty Project Note	1,500.00
Beaver Brook Drainage Note	5,500.00
Gilbo Avenue Project Note	36,000.00

 1,593,221.26

OTHER ITEMS

Assessors Machine	1,773.04
Police Benevolent Fund	3,188.10
F. I. C. A.	14,005.06
Federal Withholding Taxes	71,480.47

Sealer's Retirement Fund	266.58	
Police Retirement Fund	4,218.42	
Firemen's Retirement Fund	3,681.82	
General Retirement Fund	8,938.90	
Blue Cross	10,242.30	
Community Chest	98.00	
Airport Construction	10,083.12	
Ash Swamp Project	62,968.34	
Union School District Note	1,000.00	
Water Utilities	9,100.00	
Public Works Garage	17,023.09	
		218,067.24
PARKING METER RECEIPTS		64,084.60
MISCELLANEOUS REVENUE		
Interest on Taxes	11,363.27	
Motor Vehicle Permits	120,746.47	
Dog Licenses	2,546.09	
Court Fines	5,562.18	
Rent & Sale of City Property	125.00	
Licenses & Permits	2,211.67	
City Clerk Fees	4,083.04	
Interest on Investment	1,027.89	
		147,665.61
REFUNDS TO DEPARTMENTS		
Insurance	990.31	
General Government	2.40	
Municipal Court	4.55	
Municipal Building	586.15	
Accounting Department	1,607.57	
Tax Collector	627.88	
Police Department	4,508.61	
Fire Department	154.65	
Public Works, Salaries	1,282.42	
Public Works, Administration	712.50	
Public Works, Summer Maintenance	629.55	
Public Works, Winter Maintenance	42.00	
Parks	67.70	
Forestry	1,295.58	
Recreation	250.00	
Welfare	1,849.35	
Cemetery	395.78	
Miscellaneous	174.81	
Public Works Equipment	5,352.61	
Fire Capital	7,965.00	
Police Capital	1,541.89	
Street Improvements	44.97	
Maple Acres Sewer Project	7,473.92	
Drain Improvements	255.00	
N. H. Bridge Rental	2,500.00	
T R A	12,665.49	
		52,980.69
SURPLUS		424.00
TOTAL CASH INCOME FOR 1961		4,973,310.38
Voided Check		1.00
Cash on Hand January 1, 1961		534,580.40
TOTAL		\$5,507,891.78

STATEMENT OF CASH DISBURSEMENTS FOR 1961

TAX ACCOUNTS

Poll Taxes	28.00
Property Taxes, Delinquent	3,057.34
Property Taxes, Current	79.46
Tax Title Liens	52,160.42
State of N. H. Head Taxes & Refunds	41,841.88
Tax Deeded Property	36.72

97,203.82

EMPLOYEES DEDUCTIONS

Police Benevolent Fund	3,188.10
F. I. C. A.	10,191.99
Federal Withholding Taxes	72,518.92
Police Retirement	4,218.42
Sealer Retirement Fund	266.58
Firemen's Retirement Fund	3,681.82
General Retirement Fund	8,938.90
Blue Cross Insurance	10,156.66
Community Chest Deductions	88.00

113,249.39

TRUST FUNDS

Cemetery Perpetual Care	4,850.00
Sumner Knight Memorial Chapel	647.77
Public Library Trust Fund	1,395.10
Monadnock View Perpetual Care & Permanent Improvement Fund	4,190.00
Clement J. Woodward	12,740.71
Charitable & Miscellaneous Funds	1,152.93

24,976.51

MISCELLANEOUS

Union School District Note	1,000.00
Sealer of Weights & Measures	450.24
Dog License Expense	105.95
Refunds - Motor Vehicle	228.00
Refunds - Interest	3.14
Refund - Parking Meter Fine	2.00
Bicycle Registration Expense	120.00
Reserve for Taxes, Overlay	8,546.09
Assessors Machine Account	637.25
Rhode's Property	24.00
New Hampshire Bounties	76.00
Refunds - Sewer	49.60
Rent of City Property	22.44

11,264.71

BONDS AND NOTES ACCOUNTS

Barker Realty	1,500.00
Beaver Brook Drainage	5,500.00
City Hall Parking Lot	3,187.28
City Hall Remodeling	32,771.83
Airport - Clearing & Lighting	226.51
West Keene Interceptor Sewer	265,324.63
Railroad Square	1,107.93
Ash Swamp Project	136,866.00

446,484.18

TAX ANTICIPATION NOTES, 1961	1,392,221.26
UNION SCHOOL DISTRICT	1,464,079.36
COUNTY TAX, 1961	118,619.74
PARKING METERS	9,287.67
INVENTORY - Highway & Sewer	41,403.00
GARAGE EQUIPMENT ACCOUNT	109,275.29
APPROPRIATION ACCOUNTS	
General	1,119,689.66
Capital	159,519.56
	<hr/>
	1,279,209.22
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TOTAL CASH EXPENDITURES	5,107,274.15
ADJUSTMENT - Cash Short	118.76
Cash on Hand December 31, 1961	400,498.87
	<hr/>
TOTAL	\$5,507,891.78

BALANCE SHEET

ASSETS

CASH

Cash in Bank	456,935.39
Savings Bank (Parking)	4,790.30
Petty Cash	517.00

462,242.69

TAXES RECEIVABLE

Poll	4,581.64
Property Taxes	312,776.20
Head Taxes	13,287.93
Timber Taxes	385.38
Tax Titles Unredeemed	38,911.26

369,942.41

TAX DEEDED PROPERTY

800.34

ACCOUNTS RECEIVABLE

Cemetery	3,432.50
Sewer	5,302.11
Airport	664.30

9,398.91

MISCELLANEOUS

State Gas Tax	265.85
Due from Water Utilities	49,711.70
New Hampshire Bounties	76.00

50,053.55

INVENTORY

56,447.53

TOTAL ASSETS

\$ 948,885.43

DECEMBER 31, 1961

LIABILITIES

DUE STATE

Head Taxes & Penalties 19,227.97

UNION SCHOOL DISTRICT

School Taxes 735,277.00

TRUST FUNDS

Cemetery Perpetual Care Unexpended 10,755.06
Trust Fund Income Unexpended 5,845.52
Monadnock View Sale of Lots 2,164.00

18,764.58

MISCELLANEOUS

Withholding Taxes and Social Security 8,752.32
Community Chest Deductions 10.00
Reserve for Cancelled Bonds & Checks 1,709.85
Reserve for Equipment Account 12,482.86
Sealer of Weights & Measures 320.88
Rhodes Property 81.20

23,357.11

PARKING METERS

18,622.52

UNEXPENDED CAPITAL APPROPRIATION

27,050.57

INTER-OFFICE SURVEY

1,000.00

SURPLUS

Surplus Invested in Inventories 56,447.53
Surplus Unappropriated 49,138.15

105,585.68

TOTAL LIABILITIES

\$ 948,885.43

GENERAL ACCOUNTS

	Payrolls	Bills	Debit Trans.	Credit Trans.	Cash Receipts	Approp.	Balance 12-31-61
Hydrant Rental	.00	20,000.00	.00	.00	.00	20,000.00	.00
Insurance	.00	23,563.83	.00	.00	990.31	23,904.97	1,331.45
City Manager	9,995.00	832.39	61.03	.00	.00	10,795.00	93.42 *
Contingency Fund	.00	2,525.00	3,058.07	.00	.00	6,830.00	1,246.93
General Gov't. Administration	4,790.00	298.48	5.40	.00	.00	5,400.00	306.12
General Government	.00	33,833.90	.00	3,633.26	2.40	26,400.00	3,798.24 *
City Clerk	5,425.57	810.16	.00	.00	.00	6,525.00	289.27
Elections	2,984.50	697.98	36.80	.00	.00	3,686.00	33.28 *
Municipal Court	5,299.92	657.62	.00	.00	4.55	6,650.00	696.91
City Solicitor	3,672.00	3,859.36	37.40	37.40	.00	7,872.00	340.64
Municipal Building	5,643.62	8,971.88	614.87	475.00	586.15	15,282.00	1,112.78
Accounting Office	14,384.00	3,002.31	.00	.00	1,607.57	16,039.00	260.26
Assessor's Department	16,716.10	3,627.75	.00	.00	.00	21,159.20	889.53
Tax Collector	11,211.89	2,438.95	66.60	140.78	627.88	14,093.00	1,070.04
Street Lighting	.00	47,305.34	379.65	379.65	.00	47,400.00	894.66
Police Department	111,721.94	26,149.88	385.19	3,100.00	4,508.61	129,486.90	1,104.65
Fire Department	75,121.59	14,759.52	288.56	40.75	154.65	89,988.30	14.03
Engineering Department	23,044.38	1,307.55	1,619.30	11.00	.00	26,194.50	234.27
Planning Board	.00	193.38	.00	.00	.00	500.00	306.62
Sealer of Wgts. & Measures	4,182.00	250.94	.00	.00	.00	4,432.00	.94 *
P. W. Salaries	145,957.04	127.83	.00	1,808.37	1,282.42	140,018.50	2,975.58 *
P. W. Administration	.00	5,264.00	664.57	6.97	712.50	5,524.00	314.90
P. W. Summer Maintenance	.00	30,131.96	26,274.08	546.68	629.55	57,200.00	1,970.19
P. W. Winter Maintenance	.00	3,470.69	25,200.35	2,750.20	42.00	33,000.00	7,121.16 *
P. W. Sewer Maintenance	.00	13,573.53	19,075.38	472.81	.00	22,400.00	9,776.10 *
Sanitary Fill	.00	5,513.66	9,786.65	2,532.23	.00	12,800.00	31.92
Forestry	3,592.20	6,855.93	1,313.15	.00	1,295.58	11,400.00	934.30
Airport	.00	13,785.96	232.20	.00	.00	13,872.95	145.21 *
Health Department	8,608.20	1,539.71	246.81	.80	.00	10,900.00	506.08
Welfare Department	3,639.46	66,447.42	13.38	13.38	1,849.35	68,283.00	45.47
Public Library	26,957.04	8,390.17	.00	.00	.00	35,382.50	35.29
Recreation Department	14,349.89	14,357.96	613.39	.00	250.00	29,656.00	584.76
Park Department	5,851.40	1,817.46	146.71	1,274.23	67.70	6,610.00	136.36
Cemetery Department	29,025.37	3,741.48	582.93	9,957.51	395.78	23,759.15	762.66
Old Armory	.00	.00	.00	.00	.00	2,600.00	2,600.00
Zoning Board	100.00	48.93	.00	.00	.00	200.00	51.07
Patriotic Purposes	.00	1,825.00	.00	.00	.00	1,935.00	110.00
Civilian Defense	.00	1,897.65	40.75	.00	98.86	2,138.50	298.96
Unclassified	723.20	4,019.03	12.33	.00	.95	5,000.00	246.39
Interest & Debt	.00	155,256.87	.00	29,860.00	.00	126,935.88	1,539.01 *
Miscellaneous	.00	53,541.79	.00	2,453.79	75.00	50,900.00	113.00
TOTALS	532,996.31	586,693.35	93,055.55	64,860.96	15,181.81	1,143,153.35	10,450.91

* MINUS BALANCE

CAPITAL ACCOUNTS

City Manager	798.37	26.04	26.04	775.00	23.37 *
City Clerk	431.83	92.46	92.46	800.00	368.17
City Hall	409.50	52.53	52.53	600.00	190.50
Accounting Department	335.00	320.21	320.21	335.00	.00
Assessor's Department	211.00		181.65	61.00	31.65
Tax Collector	5,284.94		1,541.89	2,654.01	194.39
Police Department	13,465.00		7,965.00	7,965.00	750.00
Fire Department	627.89				692.11
Engineering Department	31,526.90		5,352.61	5,352.61	5,885.71
Public Works, Capital				500.00	60.00
Public Works, Tree Program				6,065.70	.00
Airport		126.36		126.36	.00
Health Department		33.00		33.00	.00
Recreation Department	2,324.04				2,477.00
Parks Department	1,367.93	182.21	905.00	182.21	1,070.00
Cemetery Department	1,082.04	54.56		54.56	39.91
Information Booth				43.66	43.66
TRA-A Approp.	50,377.35		36,000.00	12,665.49	187.96
Sidewalk Const.	3,889.84	2,180.05		27.00	187.96
Street Improve.	7,945.08	7,558.28		337.21	10,000.00
TRA-B Approp.			743.00	1,072.71*	3,506.52
Land Purchase Dump	3,400.00		3.88	3.88*	9,840.00
Bridge Rental	2,500.00				3,400.00
Maple Acres Sewer	326.79	40.00			.00
Multiple Use Area	1,455.50			3,280.14*	504.52 *
Cemetery Construction	267.00			2,488.04	1,032.54
Sewer Improvements	6,045.20	165.13		560.72	2.10
Land Purchase R. R. Sq.	452.13	13,453.40		4,904.70	1,753.71
Land Purchase Vernon St.		75.00		75.00	500.00
Equip. Storage Space	687.96	3,174.50			3,912.06
Beaver Brook Improve.	232.47	53.50		1,504.32	41.60
Drain Construction	1,576.89	1,543.00	525.64	5,097.51*	1,218.35
* Minus	18,222.27	141,297.29	25,963.73	38,177.52	9,978.51
				10,835.14	125,722.32
					27,050.57

STATEMENT OF INCOME AND EXPENDITURES BY THE MONTH

MONTH	Receipts	Expenditures	Balance End of Month
December, 1960			534,580.40
January, 1961	119,178.43	356,380.43	297,378.40
February	145,542.14	164,683.93	278,236.61
March	621,077.62	307,281.14	592,033.09
April	88,024.62	487,708.74	192,348.97
May	175,642.19	203,550.78	164,440.38
June	599,666.58	522,116.75	241,990.21
July	221,331.52	363,288.31	100,033.42
August	451,474.19	343,039.99	208,467.62
September	448,428.21	332,282.94	324,612.89
October	267,046.54	418,409.01	173,250.42
November	1,692,841.88	1,702,262.20	163,830.10
December	541,872.37	305,203.60	400,498.87
	<hr/>	<hr/>	
	\$5,372,126.29	\$5,506,207.82	
Balance January 1, 1961	534,580.40		
Balance December 31, 1961		400,498.87	
	<hr/>	<hr/>	
	\$5,906,706.69	\$5,906,706.69	
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SCHEDULE OF BONDS AND NOTES OUTSTANDING **AS AT DECEMBER 31, 1961**

Description	Date of Issue	Date of Maturity	Term Years	Rate of Interest	Original Issue	Outstanding 12-31-61
Water Bond	8- 1-52	8- 1-62/72	20	1.80%	\$240,000.00	\$ 132,000.00
Water Bond (Crosstown Water Mains)	8-15-57	8-15-62/77	20	3.30%	200,000.00	160,000.00
Sewer Bonds	12- 1-55	12- 1-62/75	20	2.70%	470,000.00	320,000.00
Sewer Bonds (Park Ave. and Winchester St. Sewer)	8-15-57	8-15-61/75	20	3.30%	75,000.00	59,000.00
Municipal Parking Lot	11-15-57	11-15-62/77	20	3.40%	350,000.00	270,000.00
City Hall Remodeling	2- 1-60	2- 1-62/80	20	3.50%	285,000.00	270,000.00
West Keene Interceptor Sewer	4- 1-60	4- 1-62/80	20	3.20%	500,000.00	475,000.00
TOTAL BONDS OUTSTANDING						\$1,686,000.00

SCHEDULE OF NOTES PAYABLE

Date of Notes	Date Due	Interest	Amount
11-28-61	3-30-62	3.0 %	3,500.00
6-23-60	12-15-62	2.75%	22,000.00
12- 5-60	12- 5-62/64	2.75%	33,000.00
12-29-61	12-29-62/69	3.0 %	80,000.00
12-29-61	4- 1-62	3.0 %	1,500.00
12-29-61	8- 1-62/64	3.0 %	36,000.00
1959	4-15-62	2½ %	5,250.00
TOTAL NOTES PAYABLE			\$ 181,250.00

COMPARATIVE STATEMENT
ESTIMATED AND ACTUAL REVENUE
TWELVE MONTHS ENDING DECEMBER 31, 1961

	Estimate Per Budget	Actual to Date	% of Estimate
LOCAL TAXES			
Poll Taxes	14,000.00	13,645.86	97.5
Property Taxes	998,082.96	990,644.56	99.25
National Bank Stock	4,800.00	4,888.50	101.9
Timber Yield	3,500.00	978.09	27.9
STATE CREDITS			
Interest & Dividend	46,500.00	47,555.51	102.2
Savings Bank	160.00	187.92	117.5
Railroad	1,632.71	1,474.00	90.3
Flood Control	3,500.00	3,481.60	99.5
MISCELLANEOUS REVENUE			
Interest on Taxes	9,500.00	11,363.27	119.6
Motor Vehicle Permits	108,000.00	120,746.47	111.8
Court Fines	6,500.00	5,562.18	85.6
Licenses & Permits	2,000.00	2,211.67	110.5
City Clerk Fees	3,800.00	4,093.04	107.7
Dog Licenses	2,500.00	2,546.09	101.8
Rent & Sale of City Property	200.00	125.00	62.5
Interest on Investment	1,300.00	1,027.89	79.1
Sewer Reimbursement	15,700.00	<u> </u>	<u> </u>
DEPARTMENTAL REVENUE			
Public Works	7,000.00	10,209.01	145.8
Cemeteries	8,000.00	5,650.25	73.1
Library	1,450.00	1,597.00	110.1
Airport	6,500.00	9,036.18	139.0
Parking Fines	7,000.00	4,929.58	70.4
Fire & Health	200.00	273.00	136.5
Bicycle Registrations	200.00	236.00	118.0
Assessors Machine	1,350.00	1,773.04	131.3
HEAD TAX REVENUE	4,500.00	4,309.86	95.8
SURPLUS	11,000.00	11,000.00	100.0
	<u> </u>	<u> </u>	<u> </u>
	\$1,268,875.67	\$1,259,545.57	99.3

WATER UTILITIES

DECEMBER 31, 1961

PROFIT & LOSS STATEMENT

INCOME

Water Sales - Rates	178,036.42
Water Services & Miscellaneous	18,359.90
Hydrant Rentals	22,580.00
Interest Income	96.96

Total Income	\$219,073.28
--------------	--------------

LESS OPERATING EXPENSES

	Payrolls	Expenses	Total
Water Sheds	158.90	3,772.75	3,931.65
Mains	7,097.89	9,173.41	16,271.30
Filters	6,282.54	8,005.46	14,288.00
Hydrants	7,489.82	5,746.77	13,236.59
Meters	6,531.56	7,558.78	14,090.34
Services	14,578.07	14,241.53	28,819.60
Trench Repairs	1,391.28	1,497.49	2,888.77
Chlorine for Treatment		808.00	808.00
Total Operating Expenses	\$43,530.06	\$50,804.19	\$94,334.25

ADMINISTRATIVE AND GENERAL EXPENSES

Salaries	22,099.67
Office Expense and Overhead	4,560.08
Interest	10,649.50
Depreciation	37,815.68
Water Study	81.17
	75,206.10

TOTAL EXPENSES	\$169,540.35
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NET OPERATING GAIN FOR THE YEAR	\$ 49,532.93
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WATER UTILITIES BALANCE SHEET

DECEMBER 31, 1961

ASSETS

CASH IN BANK	17,859.01	
Bank Overdraft	- 5,235.21	
Petty Cash	33.00	
		12,656.80
ACCOUNTS RECEIVABLE		
Rates	30,463.09	
Construction	4,124.80	
		34,587.89
INVENTORIES		43,632.49
REAL ESTATE - LAND		89,150.14
FIXED ASSET ACCOUNTS		
Water Supply Structure	332,613.81	
Less Depreciation	152,512.01	180,101.80
Pumping Station Structure	11,010.73	
Less Depreciation	3,976.87	7,033.86
Purification System Structure	7,091.24	
Less Depreciation	3,509.53	3,581.71
Store Department Structure	2,239.02	
Less Depreciation	2,239.02	- 0 -
Pumping Station Equipment	41,190.99	
Less Depreciation	34,766.40	6,424.59
Purification System Equipment	31,571.83	
Less Depreciation	30,521.83	1,050.00
Distribution Mains	1,174,745.19	
Less Depreciation	417,780.05	756,965.14
Services	60,716.77	
Less Depreciation	17,178.61	43,538.16
Hydrants	59,850.47	
Less Depreciation	30,905.44	28,945.03
Meters	89,621.66	
Less Depreciation	83,840.57	5,781.09
Other Equipment	11,706.15	
Less Depreciation	10,816.44	889.71
Chlorination Building	44,269.46	
Less Depreciation	2,121.44	42,148.02
New Equipment	8,563.95	
Less Depreciation	1,712.79	6,851.16
AUTHORIZED BOND ISSUE - Crosstown Water Main		17,859.01
		<u>\$ 1,281,196.60</u>

WATER UTILITIES BALANCE SHEET**DECEMBER 31, 1961****LIABILITIES**

ACCOUNTS PAYABLE - General Fund		49,711.70
MUNICIPAL INVESTMENTS		775,664.86
SURPLUS ARISING FROM INVENTORIES		43,632.49
DUE BOND AND NOTE FUND		
Pumping Station	132,000.00	
Crosstown Water Main	160,000.00	
Chlorination Building	33,000.00	
Typhoid Judgment	22,000.00	
		347,000.00
Surplus		47,328.54
UNEXPENDED BALANCE IN CROSSTOWN WATER MAIN		17,859.01

\$ 1,281,196.60

CITY OF KEENE WATER UTILITIES

COMPARATIVE STATEMENT ESTIMATED AND ACTUAL REVENUE FOR TWELVE MONTHS ENDING DECEMBER 31, 1961

	Estimate Per Budget	Actual to Date	% of Estimate
Water Rates	169,464.50	178,036.42	105.0
Service Connections	20,000.00	18,359.90	91.8
Hydrant Rental	20,860.00	22,580.00	108.2
Sale of Timber	5,000.00	—	—
Interest	—	96.96	—
	215,324.50	219,073.28	101.7

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